

**COUNTY COUNCIL
OF
HARFORD COUNTY, MARYLAND**

Bill No. 04-14

Introduced by: Council President Wagner at the request of the County Executive

Legislative Day No. 04-11 Date: April 6, 2004

THE ANNUAL BUDGET AND APPROPRIATION ORDINANCE OF HARFORD COUNTY, MARYLAND, to adopt the County Budget, consisting of the Current Expense Budget for the fiscal year ending June 30, 2005, the Capital Budget for the fiscal year ending June 30, 2005, the Special Purpose Budgets for the fiscal year ending June 30, 2005, the Grants Budget for the fiscal year ending June 30, 2005, the Capital Program for the fiscal years ending June 30, 2006, June 30, 2007, June 30, 2008, June 30, 2009, and June 30, 2010; and to appropriate funds for all expenditures for the fiscal year beginning July 1, 2004, and ending June 30, 2005, as hereinafter indicated.

By the Council, April 6, 2004

Introduced, read first time, ordered posted and public hearing scheduled

on: May 6 @ 7:00 p.m. Edgewood High School

on: May 13 @ 7:00 p.m. North Harford High School

By order: Barbara J. Ruth, Council Administrator

PUBLIC HEARING

Having been posted and notice of time and place of hearing and title of Bill having been published according to the Charter, a public hearing was held on May 6, 2004, and concluded on May 13, 2004.

Barbara J. Ruth, Council Administrator

EXPLANATION: CAPITALS INDICATE MATTER ADDED TO EXISTING LAW. [BRACKETS] indicate matter Deleted from existing law. Underlining indicates Language added to bill by amendment. Language Lined through indicates matter stricken out of Bill By amendment.

1 Section 1. Be It Enacted By the County Council of Harford County, Maryland, that the
2 Current Expense Budget for the fiscal year ending June 30, 2005 is hereby approved and
3 adopted for such year; and funds for all expenditures for the purposes specified in the Current
4 Expense Budget beginning July 1, 2004, and ending June 30, 2005, are hereby appropriated in
5 the amounts hereinafter specified and for the purposes hereinafter indicated as follows:

6 **CURRENT EXPENSE BUDGET**

7 **I. GENERAL FUND**

8 **Estimated Revenues :**

9 1. Taxes:

10 a. Property Taxes:

11	Real Property Taxes - Current	130,809,823
12	Real Property Taxes - Prior	(90,000)
13	Real Property - Semi-Annual - Current	963,400
14	Real Property - Semi-Annual - Prior	(2,000)
15	Personal Property - Current	517,390
16	Personal Property - Prior	(150,000)
17	Corporate Property - Current	9,221,907
18	Corporate Property - Prior	(500,000)
19	Railroads & Public Utilities - Current	13,755,942
20	Railroads & Public Utilities - Prior	(2,000)
21	Abatements - Prior Years	(1,000)
22	Payment in Lieu of Taxes	160,000
23	Delinquent Tax Costs	80,000
24	Interest	660,000
25	County Service Charges	460,000
26	Penalty	600,000

1	b. Deductions:	
2	Ag Preservation Incentive	(775,000)
3	Business Tax Credits	(1,200,000)
4	Community Associations Tax Credit	(5,000)
5	Conservation Land Tax Credit	(1,500)
6	Historical Tax Credit	(1,034)
7	Homestead Tax Credit - County	(75,000)
8	Landfill Proximity Credit	(17,000)
9	Surviving Spouse - Veterans Tax	(1,800)
10	Uncollectible Property Taxes	(225,000)
11	Discount Allowed	(950,000)
12	c. Income Taxes:	
13	Current	127,085,573
14		<u>128,205,138</u>
15	Prior Years	3,713,987
16	d. Other Local Taxes:	
17	Admissions & Amusements	425,000
18	Mobile Home Excise - Tax	220,000
19	Recordation Tax / UCC	100,000
20	e. State Shared Taxes:	
21	911 Program Fee	1,550,000
22	2. Licenses and Permits:	
23	a. Business Licenses and Permits:	
24	Auctioneer Licenses	5,500
25	Beer, Wine & Liquor Licenses	30,000
26	Kennel Licenses	2,000
27	Mobile Home Park Licenses	10,000
28	Pawn Broker's Licenses	1,000

1	Pet Shop Licenses	1,200
2	Plumbing Licenses	35,000
3	Plumbing Post Card Permits	35,000
4	Electrical Post Card Permits	750
5	Solicitor's Licenses	400
6	Taxicab Licenses	1,000
7	Towing Licenses	4,000
8	Trader's Licenses	215,000
9	b. Other Licenses and Permits:	
10	Building Inspection Services	85,000
11	Building Penalty	15,000
12	Building Permits	825,000
13	Cable TV	975,000
14	Dog Licenses	75,000
15	Electrical Inspections	320,000
16	Electrical Penalty	5,500
17	Electrical Board of Examiners	75,000
18	Forest Harvest Permit	1,200
19	Marriage Licenses/Spouse Abuse	36,000
20	Marriage Licenses	12,000
21	Plumbing Permits	520,000
22	Plumbing Penalty	2,000
23	3. Inter-Governmental:	
24	a. State Government Grants:	
25	Jury Compensation	100,000
26	<u>Electrical Deregulation State</u>	<u>860,767</u>
27	Police Protection	1,550,000

1	b. Revenue From Other Agencies:	
2	Civil Defense Rebate	90,000
3	Stormwater Management - Towns	4,000
4	4. Service Charges:	
5	a. General Government:	
6	Building Plan Review	200
7	Building Reinspection Fee	20,000
8	Concept Plans	8,000
9	Electrical Reinspection Fees	7,500
10	Ext Preliminary Plan Approval	1,500
11	Final Plats	50,000
12	Forest Conservation Plan Review	24,000
13	Forest Stand Delineation Review	15,000
14	Misc. Revenue Planning & Zoning	4,000
15	Plumbing Reinspection Fees	14,000
16	Sale of Plans & Specs	35,000
17	Site Plans	30,000
18	Subdivision Plans	115,000
19	Technical Review	35,000
20	Zoning Appeals	35,000
21	Zoning Reclass Fee	1,000
22	Admin Fee - Cobra Insurance	1,100
23	Auto Commute-County Employees	8,500
24	Bad Check Fee	2,500
25	Commissions	130,000
26	Community Work Service	19,000
27	Data Processing Services	3,500

1	Election Fees	2,500
2	GIS-Digital Data Products	800
3	GIS-Ortho Photos	250
4	GIS-Plotting Service	500
5	GIS-Screen Dump	500
6	GIS-Topographic Maps	500
7	Harford Cable Network	9,500
8	IRB Administration	4,800
9	Micrographics	500
10	Photographs	175
11	Postage	450
12	Publications	3,400
13	Reproduction	24,000
14	Stationery-Forms	200
15	Sale of Promotional Items	15,000
16	Tax Lien Certification	218,750
17		<u>316,250</u>
18	Telephone Service	30,000
19	b. Public Safety:	
20	Abandoned Buildings	20,000
21	Board of Prisoners	2,000,000
22	False Alarm Service Charges	30,000
23	Hazardous Material Spill Clean	20,000
24	Police Reports	8,500
25	Sheriff's Fees	250,000
26	Sheriff's Licenses	10,500
27	Detention Center Commissary	170,000
28	Work Release Revenue	175,000
29	Home Detention Revenue	3,000

1	Weekend Prisoner Revenue	55,000
2	Social Security Payments - Inmates	10,000
3	Inmate Fees for Medical Service	8,000
4	Red Light Camera Program	260,755
5	Misc Revenue-Sheriff's Office	25,000
6	c. Health:	
7	Food Service Facility Licenses	105,000
8	Percolation Tests	90,000
9	Public Swimming Pool & Spa Permit	19,000
10	Sanitation Construction Permit Fee	38,000
11	Sanitation Permits	25,000
12	Subdivision Plat Review	18,000
13	Well Sampling	85,000
14	d. Social Services:	
15	Child Custody	20,000
16	e. Recreation:	
17	Flying Point/Mariner Park	18,000
18	State Parks Revenue - DNR	30,000
19	5. Fines and Forfeitures:	
20	a. Court Fines	25,000
21	b. Other:	
22	Dog License+G341 Fines	2,500
23	<u>Dog License Fines</u>	
24	Parking Fines	28,000
25	Parking Fines - County Lots	25,000
26	6. Miscellaneous Revenues:	
27	a. Interest and Dividends:	
28	Investment Income	2,100,000

1	Interest on Miscellaneous Invoices	20,000
2	b. Rents and Concessions:	
3	Rental Income	275,000
4	Edgewood Community Center	12,000
5	d. Sale of Property:	
6	Sale of Property - Land	5,000
7	Sale of Property - Vehicles	25,000
8	e. Other:	
9	Medical Insurance Rebates	25,000
10	Over and Short	(500)
11	Miscellaneous Revenue	125,000
12	7. Intra-County Revenues:	
13	Fund Balance Appropriated	9,462,464
14		<u>9,472,464</u>
15		<u>9,492,464</u>
16		<u>9,488,187</u>
17		<u>9,562,464</u>
18		<u>9,622,464</u>
19		<u>9,759,590</u>
20		<u>10,085,313</u>
21	General Fund - Solid Waste	(4,001,250)
22		<u>(3,376,250)</u>
23	Grant Unemployment	25,000
24	Capital Project Debt Service Payment	690,404
25	Postage	190,000
26	Pro Rata Charges - Highways	1,882,214
27	Pro Rata Charges - Water & Sewer	1,566,280
28	PSDS Recordation - Transfer	6,665,787
29	Recovery from Capital Project	75,000
30	Reproduction - Print	50,000
31	Stationery/Forms	15,000
32	Pooled Interest Transfer In	400,000
33	Trust & Agency - Risk Management	777,048
34	Recovery from Highways - Transportation	3,698,909
35	TOTAL ESTIMATED REVENUES AVAILABLE	
36	FOR APPROPRIATION - GENERAL FUND	319,887,474
37		<u>323,213,155</u>

1	SOLID WASTE SERVICES - Estimated Revenues:	
2	1. Licenses & Permits:	
3	Refuse Licenses	7,500
4	2. Services Charges:	
5	Waste to Energy - Steam Sales	5,112,500
6	Waste to Energy - Recovered Materials	6,500
7	Waste to Energy - Permitted Materials	450,000
8	Waste to Energy - Tire Disposal	230,000
9	Waste to Energy - Tipping Fees	4,803,419
10		<u>5,428,419</u>
11	Waste to Energy - Credit	(325,000)
12	Household Waste - Private Vehicle	305,285
13	Recycled Batteries	3,500
14	Recycled Scrap Metal	50,000
15	Recycling Revenue - Miscellaneous	150,000
16	Rubble - Oak Avenue	65,000
17	Sale of Compost - Scarborough	13,500
18	Sale of Mulch - Scarborough	60,000
19	Solid Waste Fee Credit	(28,413)
20	Solid Waste Hauler Fee - Bill 92	851,179
21	Tire Disposal Fees	3,500
22	3. Miscellaneous Revenues:	
23	Interest on Miscellaneous Invoices	500
24	Over and Short	50
25	Miscellaneous Revenue	10,000
26	4. Intra-County Revenues:	
27	General - Solid Waste	4,001,250
28		<u>3,376,250</u>
29	TOTAL ESTIMATED REVENUES AVAILABLE	
30	FOR APPROPRIATION - SOLID WASTE SERVICES	15,770,270
31	TOTAL ESTIMATED REVENUES AVAILABLE	
32	FOR APPROPRIATION - GENERAL FUND	
33	AND SOLID WASTE SERVICES	335,657,744
34		<u>338,983,425</u>

1	GENERAL FUND	
2	Appropriations:	
3	1. County Executive:	
4	Office of County Executive	949,644
5		<u>959,644</u>
6	2. Administration:	
7	Director of Administration	705,372
8	Facilities & Operations	4,186,281
9	Central Services	771,094
10	Budget & Management Research	591,387
11	Geographic Information Systems	307,957
12	Information Systems Administration	676,502
13	Computer Support Center	929,875
14	Management Information Systems	1,607,449
15	Risk Management	557,184
16	3. Department of Procurement:	
17	Procurement Operations	740,789
18	4. Department of Treasury:	
19	Office of the Treasurer	493,573
20	Bureau of Accounting	1,953,709
21	Bureau of Revenue Collections	794,709
22	Solid Waste Accounting	75,557
23	5. Department of Law:	
24	Legal Services	1,494,848
25	6. Department of Planning & Zoning:	
26	Director of Planning & Zoning	256,064
27	Comprehensive Planning & Special Projects	1,077,750
28	Current Planning	1,538,875

1	7. Human Resources:	
2	Human Resources	847,293
3	Personnel Matters	1,067,915
4	8. Community Services:	
5	Director of Community Services	506,511
6	Office of Drug Control	488,324
7	Community Development	1,373,431
8		<u>1,403,431</u>
9	Emergency Assistance	196,462
10	Office on Aging	1,149,102
11	Transportation	1,298,735
12	9. Handicapped Centers:	
13	Harford Center	382,143
14	ARC Northern Chesapeake Region	995,947
15	10. Office of Governmental & Community Relations	
16	Office of Governmental & Community Relations	422,218
17	11. Health:	
18	Health Department	2,991,785
19	Community Mental Health	111,324
20	Addiction Services	421,930
21	12. Housing Agency:	
22	Housing Services	590,913
23	13. Sheriff's Office:	
24	Administration	4,612,791
25	Patrol Operations	14,757,128
26		<u>14,857,128</u>
27	Investigative Services	3,961,258
28	Correctional Services	13,405,500
29	Commissary Account	213,345
30	Court Services	3,232,836

1	14. Emergency Services:	
2	Administration	790,788
3	Emergency Communications Center	4,129,904
4	Special Operations & Support Services	1,352,971
5	Volunteer Fire Companies	3,960,172
6	HAZMAT Response Team	401,592
7	15. Inspections, Licenses & Permits:	
8	Director of DILP	406,203
9	Building Services	860,033
10	Plumbing Services	447,288
11	Electrical Services	446,414
12	Manufactured Housing / Abandoned Property	222,128
13	Animal Control	902,193
14	16. Public Works - General:	
15	Environmental Affairs - Administration	582,394
16	Recycling	1,855,074
17	Closed Landfills - Post Closure	110,395
18	Scarboro Remediation	38,670
19	Environmental Affairs - Noxious Weed Control	8,000
20	Environmental Affairs - Gypsy Moth	15,000
21	Water Resources Planning and Engineering	704,055
22	17. County Council:	
23	County Council Office	953,370
24	Board of Appeals & Rezoning	154,453
25	Peoples' Counsel	44,875
26	Harford Cable Network	461,316
27	Cultural Arts Board	38,395

1	18. Judicial:	
2	Circuit Court	1,173,424
3	Jury Services	170,300
4	Grand Jury	13,500
5	Jury Commissioner	165,186
6	Juvenile Master	125,130
7	Community Work Service	285,588
8	Family Court Services Division	413,072
9	19. State's Attorney:	
10	Office of the State's Attorney	3,678,120
11	Child Advocacy Center	108,629
12	20. Elections:	
13	Supervisors of Elections	684,780
14		<u>710,503</u>
15	Election Expense	863,025
16	21. Board of Education:	
17	Administrative Services	2,399,708
18	Mid-level Administration	9,631,431
19	Instructional Salaries	85,556,454
20		<u>88,259,286</u>
21		<u>86,503,591</u>
22		<u>89,206,423</u>
23	Textbooks & Classroom Instructional Supplies	4,819,141
24	Other Instructional Costs	1,413,606
25	Special Education	10,378,765
26	Student Transportation	2,000,000
27	Operation of Plant	9,094,076
28	Maintenance of Plant and Equipment	1,687,179
29	Fixed Charges	21,132,352
30	Student Personnel Services	857,477
31	Health Services	1,384,177
32	Community Service	43,073

1	22. Harford Community College:	
2	Instruction	7,347,080
3	Academic Support	1,394,697
4	Student Services	555,273
5	Operation & Maintenance of Plant	1,392,111
6	Institutional Support	1,288,893
7	Non-mandatory Transfers	31,596
8	Public Service	677
9	Scholarships & Fellowships	93,148
10	HEAT Center	175,268
11	23. Maryland School for the Blind:	
12	School for the Blind	75,000
13	24. Libraries:	
14	County Libraries	11,646,499
15	25. Parks & Recreation:	
16	Administration	543,695
17	Recreational Services	1,972,679
18	Parks & Facilities	4,007,936
19	26. Conservation of Natural Resources:	
20	Extension Service	247,322
21	Soil Conservation	151,223
22	27. Economic Development:	
23	Office of Economic Development	1,841,654
24		<u>1,816,654</u>

1	28. General Government Non-Departmental:	
2	Debt Service:	
3	Principal *	12,779,699
4	Interest ** <u>#</u>	<u>7,632,380</u>
5		<u>7,929,506</u>
6	Service Costs	404,450
7	Lease Finance Principal	586,453
8	Lease Finance Interest	153,626
9	SCHOOL DEBT SERVICE:	
10	* <u>Principal Funded by Recordation Tax</u>	
11	School Bonds of 1993	403,834
12	School EPA Loan of 1985	38,436
13	Refunding of 1993	344,720
14	School Bonds of 1996	845,500
15	School Bonds of 1997	696,330
16	School Bonds of 1999	445,498
17	School Bonds of 2001	539,822
18	School Bonds of 2002	251,330
19	Refunding of 2003	226,750
20	School Bonds of 2004	267,675
21	Bond Anticipation Notes 2005	98,091
22	** <u>Interest Funded by Recordation Tax</u>	
23	School Bonds of 1993	27,908
24	Refunding of 1993	22,396
25	School Bonds of 1996	332,399
26	School Bonds of 1997	310,650
27	School Bonds of 1999	309,211
28	School Bonds of 2001	422,771
29	School Bonds of 2002	33,147
30	School Bonds of 2004	309,400
31	Refunding of 2003	332,715
32	School Bonds of 2005	309,113
33	Bond Anticipation Notes 2005	98,091
34	# <u>Interest Funded by General Funds</u>	
35	<u>School Bonds of 2005</u>	<u>285,651</u>

1	Insurance	395,496
2	Benefits	4,751,455
3	Miscellaneous:	
4	Paygo Capital Improvements	9,078,385
5		<u>9,238,385</u>
6		<u>8,131,248</u>
7		<u>9,103,385</u>
8		<u>8,316,248</u>
9	Appropriations to Towns	1,169,620
10	Appropriations to State	371,773
11	Reserve for Contingencies:	
12	Contingency Reserve	100,000
13	TOTAL APPROPRIATIONS - GENERAL FUND	319,887,474
14		<u>323,213,155</u>
15	SOLID WASTE SERVICES - Appropriations:	
16	1 Department of Public Works:	
17	Solid Waste Management	3,550,948
18	Waste to Energy	6,430,937
19		<u>5,483,800</u>
20		<u>7,378,074</u>
21		<u>6,430,937</u>
22	2 Solid Waste - Non-departmental:	
23	Debt Service:	
24	Service Costs	507,000
25	Lease Finance Principal	3,975,000
26	Lease Finance Interest	1,306,385
27	TOTAL APPROPRIATIONS - SOLID WASTE SERVICES	15,770,270
28	TOTAL APPROPRIATIONS - GENERAL FUND	
29	AND SOLID WASTE SERVICES	335,657,744
30		<u>338,983,425</u>

1 II. HIGHWAYS FUND

2 Estimated Revenues :

3 1. Taxes:

4 a. Property Taxes:

5	Real Property - Current	19,049,451
6	Real Property - Prior	(15,000)
7	Real Property - Semi- Annual Current	148,949
8	Real Property - Semi- Annual Prior	(1,000)
9	Personal Property - Current	116,795
10	Personal Property - Prior	(35,000)
11	Corporate Property - Current	1,026,164
12	Corporate Property - Prior	(35,000)
13	Railroad and Public Utilities - Current	2,167,310
14	Interest	95,000
15	County Service Charges	67,000
16	Penalty	85,000
17	b. Deductions:	
18	Uncollectible Property Taxes	(40,000)
19	Discount Allowed	(125,000)
20	c. State Shared Taxes:	
21	Highways User's Tax	8,000,000
22		<u>8,150,000</u>

23 2. Service Charges:

24 a. General Government:

25	Inspections	280,000
26	Road Code	1,000
27	Sale of Plans and Specs	500

1	Technical Review	50,000
2	Utility Permits	42,000
3	Reproduction	1,000
4	b. Highways & Streets:	
5	Auto Maintenance Charges -Target	1,800,000
6	Auto Maintenance Charges - Non-Target	1,000,000
7	Fuel Charges - County	65,000
8	Materials Inspections	2,100
9	Road Access Permits	47,000
10	Signs and Line Striping	45,000
11	Design Review	17,000
12	Onsite Inspection Fees	210,000
13	3. Sanitation and Waste Removal:	
14	Vegetation Violations	4,000
15	4. Miscellaneous Revenues:	
16	a. Interest and Dividends:	
17	Investment Income	395,000
18	Interest on Miscellaneous Invoices	4,500
19	b. Sale of Usable Property:	
20	Sale of Property - Vehicles	40,000
21	c. Other Miscellaneous Revenues:	
22	Miscellaneous Revenues	15,000
23	5. Intra-County Revenues:	
24	Dir DPW - Environmental Affairs Reimbursement	13,034
25	Dir DPW - Water & Sewer Reimbursement	156,335
26	Fuel Charges	900,000
27		<u>1,000,000</u>
28	Fund Balance Appropriated	6,328,865
29	Recovery from Capital Project	2,000,000
30	Pooled Interest Transfer In	500,000
31	TOTAL ESTIMATED REVENUES AVAILABLE	
32	FOR APPROPRIATION - HIGHWAYS FUND	44,422,003
33		<u>44,672,003</u>

1	Appropriations:	
2	1. Procurement:	
3	Automotive Maintenance - Procurement	4,478,380
4		<u>4,728,380</u>
5	2. Human Resources:	
6	Personnel Matters	931,713
7	3. Department of Public Works:	
8	Director of Public Works	303,227
9	Capital Projects Management	838,955
10	Engineering	2,608,329
11	Construction Management	2,502,596
12	Highways Maintenance	19,104,714
13	Snow Removal	899,775
14	4. Highways - Non-departmental:	
15	Debt Service:	
16	Principal	92,827
17	Interest	17,210
18	Service Costs	5,000
19	Insurance	188,086
20	Benefits	565,191
21	Miscellaneous:	
22	Paygo Capital Improvements	11,686,000
23	Reserve for Contingency:	
24	Contingency Reserve	200,000
25	TOTAL APPROPRIATIONS - HIGHWAYS FUND	44,422,003
26		<u>44,672,003</u>

1	III. PARKS & RECREATION SPECIAL REVENUE FUND	
2	Estimated Revenues:	
3	1. Service Charges:	
4	a. Recreation:	
5	Skateboard Facility	25,000
6	Emmorton Recreation & Tennis Center	250,000
7	Oakington Peninsula	329,815
8	Showmobile / Stage Rentals	15,000
9	Recreation Council / Special Activities	186,000
10	2. Miscellaneous Revenues:	
11	a. Interest and Dividends:	
12	Investment Income	5,000
13	c. Other:	
14	Miscellaneous Revenue	5,000
15	d. Intra-County Revenues:	
16	Fund Balance Appropriated	30,000
17	Capital Project Debt Service	95,543
18	TOTAL ESTIMATED REVENUES AVAILABLE	
19	FOR APPROPRIATION - PARKS & RECREATION	
20	SPECIAL REVENUE FUND	941,358
21	Appropriations:	
22	1. Parks & Recreation:	
23	Emmorton Recreation & Tennis Center	252,916
24	Oakington Peninsula	258,391
25	Recreational Council Activities	234,508
26	2. Debt Service:F1066	
27	Principal	92,760
28	Interest	2,783
29	3. Miscellaneous:	
30	Paygo Capital Improvements	100,000
31	TOTAL APPROPRIATIONS - PARKS & RECREATION	
32	SPECIAL REVENUE FUND	941,358

1	IV. AGRICULTURAL PRESERVATION - COUNTY	
2	Estimated Revenues:	
3	1. Taxes:	
4	a. Property Taxes:	
5	Transfer Tax	4,200,000
6	2. Miscellaneous Revenues:	
7	a. Interest & Dividends:	
8	Investment Income	1,000,000
9	b. Other:	
10	Proceeds from Installment Loan	2,000,000
11	c. Intra-County Revenues:	
12	Fund Balance Appropriated	2,859,750
13	TOTAL ESTIMATED REVENUES AVAILABLE	
14	FOR APPROPRIATION - AGRICULTURAL	
15	PRESERVATION - COUNTY	10,059,750
16	Appropriations:	
17	1. Planning & Zoning	
18	Agricultural Purchases	6,300,000
19	2. Debt Service:	
20	Principal	730,000
21	Interest	2,970,000
22	Service Costs	59,750
23	TOTAL APPROPRIATIONS - AGRICULTURAL	
24	PRESERVATION - COUNTY	10,059,750

1	V. AGRICULTURAL PRESERVATION - STATE	
2	Estimated Revenues:	
3	1. Taxes:	
4	a. Property Taxes:	
5	Transfer Tax	630,000
6	TOTAL ESTIMATED REVENUES AVAILABLE	
7	FOR APPROPRIATION - AGRICULTURAL	
8	PRESERVATION - STATE	630,000
9	Appropriations:	
10	1. Planning & Zoning:	
11	Agricultural Purchases	630,000
12	TOTAL APPROPRIATIONS - AGRICULTURAL	
13	PRESERVATION - STATE	630,000

1 VI. WATER & SEWER OPERATING FUND

2 Estimated Revenues :

3 1. Licenses & Permits:

4 Refuse Licenses 2,500

5 2. Service Charges:

6 a. General Government:

7 Sale of Plans & Specs 2,000

8 Bad Check Fee 3,500

9 Publications 100

10 Reproduction 1,200

11 Tax Lien Certification 218,750

12 316,250

13 b. Water & Sewer Usage Charges:

14 Usage Charges - Water - Computer 5,700,000

15 Usage Charges - Water - Manual 1,450,000

16 Fire Flow - Ready to Serve 415,000

17 Purchase Water - County 150,000

18 Base Water Charge 1,050,000

19 Septic Hauler Fee 7,000

20 Septic User Charge 155,000

21 Base Sewer Charge 1,100,000

22 Usage Charge - Sewer - Computer 7,400,000

23 Usage Charge - Sewer - Manual 500,000

24 Sewer Treatment - Swan Creek (Aberdeen) 29,000

25 Sewer Treatment - Swan Creek (Commercial) 15,000

26 Pumping Stations 6,000

27 Industrial Waste Permits 35,000

1	Interest & Penalty	183,000
2	Design Review	46,000
3	Construction Meter Rental	8,500
4	Hydrant Charges	7,000
5	Job/Shop Repair Order	100,000
6	Meter Installation	240,000
7	Onsite Inspection Fees	50,000
8	Testing of Waterline	5,000
9	U & O Reinspection Fees	18,000
10	Miss Utility Charges	95,000
11	Lab Testing Fees	15,000
12	3. Fines & Forfeitures:	
13	Sundry Fines & Forfeitures	12,000
14	4. Miscellaneous Revenues:	
15	Investment Income	1,650,000
16	Interest on Miscellaneous Invoices	60,000
17	Sale of Property - Equipment	10,000
18	Sale of Property - Vehicles	9,000
19	Net Assets - Appropriated	5,603,001
20		<u>5,505,501</u>
21	Miscellaneous Revenues	75,000
22	5. Intra-County Revenues:	
23	Funded Depreciation - Contributed Capital	9,290,274
24	Recovery from Capital Projects	200,000
25	6 5. Water & Sewer Usage Charges	
26	Sewer Treatment - Whiteford / Cardiff	64,960
27	TOTAL ESTIMATED REVENUES AVAILABLE FOR	
28	APPROPRIATION - WATER & SEWER OPERATING FUND	35,981,785

1	Appropriations:	
2	1. Treasury:	
3	Water and Sewer Accounting	681,949
4	2. Human Resources:	
5	Personnel Matters	384,820
6	3. Department of Public Works:	
7	Administration	2,502,561
8	Depreciation	9,290,274
9	Engineering	1,239,858
10	Water and Sewer Maintenance	5,459,543
11	Wastewater Processing	8,123,596
12	Water Production	4,662,659
13	4. Water & Sewer - Non-departmental:	
14	Insurance	142,134
15	Benefits	394,391
16	Miscellaneous:	
17	Paygo Capital Improvements	3,100,000
18	TOTAL APPROPRIATIONS - WATER & SEWER	
19	OPERATING FUND	35,981,785

1 VII. WATER & SEWER DEBT SERVICE FUND

2 Estimated Revenues :

3 1. Local Taxes & Assessments:

4	Recordation Taxes	1,000,000
5	Water Benefit Assessment	150,000
6	Sewer Benefit Assessment	425,000
7	Benefit Assessment - Fallston	675,000
8	Benefit Assessment - Underwood	7,250
9	Benefit Assessment - Whiteford	52,750
10	Joppatowne Water Bond Retirement Assessment	94,800
11	Joppatowne Sewer Bond Retirement Assessment	175,000
12	Joppatowne Bond Retirement Discount	(4,500)
13	Benefit Assessment - Upper Lake Fanny Sewer	50,000
14	Water User Benefit Assessment	1,375,000
15	Sewer User Benefit Assessment	1,400,000
16	2. Service Charges:	
17	BNR Fees	575,000
18	Interest & Penalty	20,000
19	New System Sanitation Disposal	50,000
20	Area Connection Charge - Sewer	600,000
21	Sewer Surcharge - Bill 87-19	140,000
22	Sewer Development Charge	3,225,500
23	Water Surcharge - Bill 87-19	650,000
24	Area Connection Charge - Water	900,000
25	Water Development Charge	1,582,545

1	3. Health:	
2	Sanitation Construction Permit Fee	15,000
3	4. Miscellaneous Revenues:	
4	Investment Income	65,000
5	Capital Surcharges	300,000
6	5. Intra-County Revenues:	
7	Bond Refunding Proceeds	80,000
8	TOTAL ESTIMATED REVENUES AVAILABLE FOR	
9	APPROPRIATION-WATER & SEWER DEBT SERVICE FUND	13,603,345
10	Appropriations:	
11	1. Debt Service:	
12	Principal	9,207,542
13	Interest	3,855,803
14	Service Costs	540,000
15	TOTAL APPROPRIATIONS - WATER & SEWER	
16	DEBT SERVICE FUND	13,603,345
17	TOTAL ALL OPERATING BUDGET APPROPRIATIONS	441,295,985
18		<u>444,871,666</u>

1 Section 2. And Be It Further Enacted, that the Special Purpose Budgets for the Fiscal Year
2 ending June 30, 2005, are hereby approved and adopted for such fiscal year; and funds for all
3 expenditures for the purposes specified in the Special Purpose Budgets beginning July 1, 2004,
4 and ending June 30, 2005, are hereby appropriated in the amounts hereinafter specified for the
5 purposes hereinafter indicated as follows:

6 **SPECIAL PURPOSE BUDGETS**

7 **INTERNAL SERVICE FUND**

8 **I. Self Insurance Fund**

9 **Estimated Revenues:**

10	Revenues from Agencies and Reimbursements	1,595,228
11	Interest Income	300,000
12	Recoveries	300,000
13	Appropriated Retained Earnings	2,000,000
14	TOTAL ESTIMATED REVENUES AVAILABLE FOR	
15	APPROPRIATION - SELF INSURANCE FUND	4,195,228
16	Estimated Expenditures:	
17	Claims and Expenditures	4,195,228
18	TOTAL APPROPRIATIONS - SELF INSURANCE FUND	4,195,228

1	PENSION FUNDS	
2	II. Volunteer Firemen's Pension (LOSAP) Fund	
3	Estimated Revenues:	
4	County Contributions	1,354,883
5	Investment Income	160,000
6	TOTAL ESTIMATED REVENUES AVAILABLE FOR	
7	APPROPRIATION - VOLUNTEER FIREMEN'S PENSION	
8	(LOSAP) FUND	1,514,883
9	Estimated Expenditures:	
10	Pension Payments	800,000
11	Actuarial & Investment Services	56,000
12	Death Benefits	5,000
13	Unfunded Liability	653,883
14	TOTAL APPROPRIATIONS -	
15	VOLUNTEER FIREMEN'S PENSION (LOSAP) FUND	1,514,883

1	III. SHERIFF'S OFFICE PENSION PLAN FUND	
2	Estimated Revenues:	
3	Investment Income	450,000
4	Employee Contributions	1,075,000
5	County Contributions	3,578,538
6	TOTAL ESTIMATED REVENUES AVAILABLE FOR	
7	APPROPRIATION - SHERIFF'S OFFICE PENSION PLAN	
8	FUND	5,103,538
9	Estimated Expenditures:	
10	Actuarial & Investment Services	205,000
11	Other Expenses Including Pension Payout	1,275,000
12	Unfunded Liability Contribution	3,623,538
13	TOTAL APPROPRIATIONS -	
14	SHERIFF'S OFFICE PENSION PLAN FUND	5,103,538
15	TOTAL ALL SPECIAL PURPOSE BUDGETS APPROPRIATIONS	10,813,649

1 Section 3. And Be It Further Enacted, that the Grants Budget for the Fiscal Year ending
2 June 30, 2005, is hereby approved and adopted for such fiscal year; and funds for all
3 expenditures for the purposes specified in the Grants Budget beginning July 1, 2004, and
4 continuing thereafter in accordance with the terms of the grant are hereby appropriated in
5 the amounts hereinafter specified and for the purposes hereinafter indicated as follows:

6 **GRANTS BUDGET**

7 **GRANTS:**

8 **Estimated Revenues:**

9	Supplemental Grant Award - Federal	15,000,000
10	Supplemental Grant Award - State	5,000,000
11	Supplemental Grant Award - Private	5,000,000
12	Supplemental Grant Award - Local	1,574,785

13 **TOTAL ESTIMATED REVENUES AVAILABLE FOR**

14 **APPROPRIATION - GRANTS FUND** **26,574,785**

15 **Appropriations:**

16	Supplemental Grant Award	
17	Department of Administration	50,000
18	Department of Treasury	25,000,000
19	Department of Planning & Zoning	17,901
20	Community Services	915,643
21	Sheriff's Office	182,894
22	Emergency Services	4,685
23	Judicial	45,000
24	State's Attorney	315,124
25	Parks & Recreation	43,538

26 **TOTAL APPROPRIATIONS - GRANTS FUND** **26,574,785**

1 Section 4. And Be It Further Enacted, that the Capital Budget for the fiscal year ending
2 June 30, 2005 is hereby approved and adopted for such fiscal year; and funds for all
3 expenditures for the purposes specified in the Capital Budget during the fiscal year beginning
4 July 1, 2004, and ending June 30, 2005, and during the subsequent fiscal years as specified in
5 Section 507 of the Charter of Harford County, Maryland, are hereby appropriated in the
6 amounts hereinafter specified for the purposes hereinafter indicated as follows:

7 **CAPITAL BUDGET**

8 **I. GENERAL CAPITAL FUND**

9 **Estimated Revenues:**

10	Paygo	7,928,385
11		<u>8,088,385</u>
12		<u>7,953,385</u>
13		<u>6,981,248</u>
14		<u>7,166,248</u>
15	Future County Bonds	17,060,000
16		<u>17,460,000</u>
17		<u>17,510,000</u>
18		<u>29,060,000</u>
19		<u>19,060,000</u>
20		<u>31,910,000</u>
21	Transfer Tax	4,200,000
22	Recordation Tax	6,665,787
23	State	9,688,781
24		<u>9,791,172</u>
25	Federal	118,000
26	Other	12,295,000
27		<u>12,540,545</u>
28	Developer	100,000
29	TOTAL ESTIMATED REVENUES AVAILABLE FOR	
30	APPROPRIATION - GENERAL CAPITAL FUND	58,055,953
31		<u>72,491,752</u>

32 **Appropriations:**

33 1. General Projects:

34	ADA Renovations	200,000
35	Board of Education Debt Service	6,665,787
36	Citizens Care Center	700,000
37	Computer Equipment / Networks	300,000

1	E-Government	250,000
2	Facilities Repair Program	1,750,000
3		<u>802,863</u>
4	Fileserver Update and Consolidation	425,000
5	Fire Department Water Storage Tanks	112,500
6	Hosanna School	39,000
7	Reforestation Proceeds	100,000
8	Revenue & Billing Applications	92,885
9	Space Needs Analysis	50,000
10	Treasury Computer Enhancements	100,000
11	2. Water Resources:	
12	Maintenance / Repair of Dams	75,000
13	Stream Gauge Stations	47,000
14	Watershed Restoration / Improvements	1,010,000
15	Watershed / Stream Assessment Studies	130,000
16	3. Sheriff/Emergency/Fire Projects:	
17	Camera Recording and Monitoring System	125,000
18	Computer Equipment / Networks	117,000
19	<u>Fire, EMS, and Law Enforcement CAD</u>	<u>400,000</u>
20	911 State Fee Fund	100,000
21	Aberdeen Substation Renovations	225,000
22	Darlington New Substation	225,000
23	4. Harford Community College Projects:	
24	Bel Air Hall Addition / Renovations	<u>283,218</u>
25		<u>1,081,154</u>
26	Havre de Grace Hall Renovations	1,586,119
27	Infrastructure Improvements	200,000
28	Joppa Hall Renovations, Phase 2	754,248
29	Milestone Project	288,500
30	Site and Parking Lot Improvements	250,000
31	Wellness Program	178,000

1	5. Library Projects:	
2	Facility Renovations	15,000
3	Highland Carpet & Painting	6,000
4	Jarrettsville Library	3,463,000
5	Milestone Project	141,500
6	6. Education Projects:	
7	Aberdeen High School North Building	25,000
8	Aberdeen HS Science & Math Academy	440,000
9	Aging Schools Project	400,000
10	Athletic Fields Repair / Renovations	18,000
11	Backflow Prevention	100,000
12	Capacity Projects	2,095,000
13	<u>Bel Air High Modernization</u>	25,000
14	Environmental Compliance	100,000
15	Fire Alarm / Emergency Communications	75,000
16	Full Day Kindergarten	1,149,000
17	<u>Havre de Grace HS Athletic Fields</u>	160,000
18	HVAC Replacement	1,722,000
19	Industrial Arts Tech Labs	50,000
20	Milestone Project	676,000

1	Music Refresh Program	75,000
2	North Harford High Modernization	14,119,864
3		<u>16,119,864</u>
4	North Harford School Complex Water & Sewer System	450,000
5	<u>Patterson Mill High School / Middle School</u>	<u>12,000,000</u>
6	Relocatable Classrooms	365,500
7	Replacement Buses	790,000
8	Replacement Vehicles	254,000
9	Roofing Replacement	915,705
10	Security Cameras	100,000
11	Technology Refresh Program	2,000,000
12	7. Solid Waste Projects:	
13	Excavate / Repair Pad #1	50,000
14	HWDC Compost Facility Expansion	30,000
15	HWDC Future Expansion	301,127
16	Northeast Stockpile Area Sediment Basin	50,000
17	Waste to Energy Plant / Air Pollution Control Retrofit	11,500,000
18	Waste to Energy Repairs	200,000
19	TOTAL APPROPRIATIONS - GENERAL CAPITAL FUND	58,055,953
20		<u>72,491,752</u>

1	II. HIGHWAYS CAPITAL FUND	
2	Estimated Revenues:	
3	Paygo	11,686,000
4		<u>11,536,000</u>
5		<u>11,836,000</u>
6		<u>11,486,000</u>
7		<u>11,886,000</u>
8		<u>11,686,000</u>
9	Federal	739,000
10	Developer	350,000
11	<u>Reappropriated</u>	<u>250,000</u>
12	<u>Reappropriated</u>	<u>550,000</u>
13	<u>Reappropriated</u>	<u>200,000</u>
14	<u>Reappropriated</u>	<u>1,000,000</u>
15	Other	307,500
16		<u>863,500</u>
17	TOTAL ESTIMATED REVENUES AVAILABLE FOR	
18	APPROPRIATION - HIGHWAYS CAPITAL FUND	13,082,500
19		<u>14,638,500</u>
20	Appropriations:	
21	Bridge Projects:	
22	Bridge Inspection Program	325,000
23	Bridge Painting	100,000
24	Bridge Rehabilitation	200,000
25	Bridge Scour Repairs	200,000
26	Greene Road Bridge #79	150,000
27	Harford Creamery Road Bridge #104	50,000
28	Jerusalem Mill Pedestrian Crossing Bridge	240,000
29	Moores Mill Road Bridge #48	240,000
30	North Avenue / Henderson Road Bridge	150,000
31	Pleasantville Road Bridge #67	51,000
32	Pocock Road Bridge #84	375,000
33	Ruffs Mill Road Bridge #190	120,000
34	Ryan Road Bridge #61	40,000
35	Southampton Road Bridge	350,000
36	St. Clair Bridge Road Bridge #99	105,000
37	Thomas Run Road Bridge #34	75,000

1	Roadway Projects:	
2	<u>Abingdon Rd. / Rte 24 / Box Hill</u>	150,000
3	Culvert Rehabilitation	500,000
4	Intersection Improvements	400,000
5	Moores Mill Road	150,000
6	Patterson Mill Stabilization	186,500
7	Perryman Access - MD 715 Connection	200,000
8	Perryman Access - Mitchell Lane	350,000
9	Prospect Mill Road (Thomas Run Road to MD 22)	75,000
10	Robinhood Road - US 40 to Titan Terrace	1,020,000
11	<u>Second Watergate North</u>	556,000
12	Thomas Run Road	50,000
13	<u>Tollgate Road - Vale Road Corridor</u>	200,000
14	Tollgate Road / West Ring Factory - Plumtree	575,000
15	Wheel Road / Laurel Bush - Fairway	400,000
16		250,000
17	Whiteford / Cardiff Road & Storm Drain	100,000
18	Resurfacing Projects:	
19	Conversion of Tar & Chip to Hot Mix	700,000
20	Resurfacing Roadways	3,500,000
21		4,250,000
22	Tar & Chip Reclamation	500,000
23		750,000
24	Other Highway Projects:	
25	Automatic De-Icer	40,000
26	Computer Equipment / Networks	100,000
27	Curb Repairs	50,000
28	Drainage Improvements	300,000
29	Emergency Generators	75,000
30	Equipment Sheds	200,000
31	Facilities Repair Program	200,000
32	Guardrails	80,000
33	New Roads & Storm Drains	400,000
34	Sidewalks	70,000
35	Traffic Calming & Road Safety Improvements	90,000
36	TOTAL APPROPRIATIONS -	
37	HIGHWAYS CAPITAL FUND	13,082,500
38		14,638,500

1	III. PARKS AND RECREATION CAPITAL FUND	
2	Estimated Revenues:	
3	Paygo	250,000
4	Paygo Special Revenue Fund	100,000
5	Future County Bonds	25,000
6	Reappropriated	1,354,000
7	Recordation	1,405,000
8	State Grant	175,000
9	State (Program Open Space)	1,120,000
10	Developer	100,000
11	Other	1,220,000
12	TOTAL ESTIMATED REVENUES AVAILABLE FOR	
13	APPROPRIATION - PARKS AND RECREATION	
14	CAPITAL FUND	5,749,000
15	Appropriations:	
16	Backstop Renovations	50,000
17	Bynum Pond Stabilization	50,000
18	Churchville Complex	110,000
19	Edgeley Grove Farm	200,000
20	Emmorton Recreation & Tennis Center	200,000
21	Enlarged Gymnasiums & Activity Rooms	325,000
22	Facility Renovations	175,000

1	Fallston Maintenance Shop	534,000
2	Flying Point Park Parking Lot	50,000
3	Friends Pond Rehabilitation	100,000
4	Heavenly Waters Park	20,000
5	Hutchins Park Restrooms	170,000
6	Park Improvements	50,000
7	Park Land Acquisition	370,000
8	Parking Lot Paving	100,000
9	Playground Equipment	100,000
10	Promenade Restoration	1,200,000
11	Prospect Mill Park	600,000
12	Regional Field Sports Complex	375,000
13	Rutledge Park Development	550,000
14	Scarboro Disc Golf	40,000
15	Swan Harbor Farm	100,000
16	Trails and Linear Parks	200,000
17	Vale Road Park	80,000
18	TOTAL APPROPRIATIONS - PARKS AND	
19	RECREATION CAPITAL FUND	5,749,000

1	IV. SEWER CAPITAL FUND	
2	Estimated Revenues:	
3	Paygo	50,000
4	Future County Bonds	4,730,000
5	State	210,000
6	TOTAL ESTIMATED REVENUE AVAILABLE	
7	FOR APPROPRIATION - SEWER CAPITAL FUND	4,990,000
8	Appropriations:	
9	Sewer Capital Projects:	
10	APG Edgewood Area Privatization - Sewer	50,000
11	BNR / ENR Refinement	210,000
12	Bynum Run Parallel Phase 4 & 5	2,800,000
13	Infiltration / Inflow	80,000
14	Information Asset Management Study - Sewer	50,000
15	Joppatowne Pumping Station No. 47	90,000
16	Lower Bynum Run	400,000
17	Primary Clarifier Restoration	550,000
18	Riverside PS FM Replacement	370,000
19	Route 40 Sewer Petition (2700 Block)	190,000
20	Sewer Petition 05	200,000
21	TOTAL APPROPRIATIONS - SEWER CAPITAL FUND	4,990,000

1	V. WATER CAPITAL FUND	
2	Estimated Revenues:	
3	Paygo	3,050,000
4	Future County Bonds	1,780,000
5	TOTAL ESTIMATED REVENUES AVAILABLE	
6	FOR APPROPRIATION - WATER CAPITAL FUND	4,830,000
7	Appropriations:	
8	Water Capital Projects:	
9	Abingdon Water Treatment Plant Generator	600,000
10	APG Edgewood Area Privatization - Water	50,000
11	Backflow Prevention Upgrades	200,000
12	Computer Equipment / Networks	100,000
13	Country Walk Water Parallel	200,000
14	Information Asset Management Study - Water	50,000
15	Route 40 Stepney Parallel	100,000
16	Tank Painting 05	100,000
17	Water Service Replacement 05	2,500,000
18	Water System Control Modernization	200,000
19	Water System Security Upgrades	550,000
20	Water Zone Improvements 05	100,000
21	Willoughby Beach / Edgewood Road	80,000
22	TOTAL APPROPRIATIONS - WATER CAPITAL FUND	4,830,000
23	TOTAL ALL CAPITAL BUDGET APPROPRIATIONS	86,707,453
24		<u>102,699,252</u>

25 Section 5. And Be It Further Enacted, that the Capital Program for fiscal years ending
26 June 30, 2005, June 30, 2006, June 30, 2007, June 30, 2008, June 30, 2009, and June 30, 2010,
27 is hereby approved as constituting the plan of the County to receive and expend funds for
28 capital projects.

Section 6. The following are statements of Estimated Cash Surplus in accordance with
Article V Section 506 of the Harford County Charter:

GENERAL FUND**STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE**

Total Fund Balance at June 30, 2003	48,405,117
Reservation of Fund Balance	<u>(8,198,332)</u>
Unreserved Fund Balance	40,206,785
Dedicated for Future Use	(7,423,136)
Designated for Credit Rating Purposes	(15,787,560)
Designated for Health Costs	(1,881,737)
Designated for Landfill Closure	(9,129,076)
Waste to Energy Plant Closure	<u>(63,350)</u>
Fund Balance Available for Appropriation at June 30, 2003	
Undesignated Fund Balance	5,921,926
Fiscal Year 2004 Estimated Revenues	304,360,256
	<u>304,983,105</u>
Fiscal Year 2004 Estimated Expenditures	<u>(302,246,669)</u>
Fund Balance Available for Appropriation at June 30, 2004	
Undesignated Fund Balance General Fund	8,035,513
	<u>8,658,362</u>
Undesignated Fund Balance Solid Waste Services	<u>1,426,951</u>
Fund Balance Available for Appropriation at June 30, 2004	
Total Undesignated Fund Balance	9,462,464
	<u>10,085,313</u>

Fund Balance Available for Appropriation at June 30, 2004	
Total Undesignated Fund Balance	9,462,464
	<u>10,085,313</u>
FY 2005 Funding:	
Appropriated Fund Balance	9,462,464
	<u>10,085,313</u>
General Fund Support to Solid Waste Services	(4,001,250)
	<u>(3,376,250)</u>
Highway Fund Support for Transportation	3,698,909
Fiscal Year 2005 Estimated Revenues	310,727,351
	<u>312,805,183</u>
Fiscal Year 2005 Estimated Expenditures	<u>(319,887,474)</u>
	<u>(323,213,155)</u>
Fund Balance Available for Appropriation at June 30, 2005	
Total Undesignated Fund Balance	<u>0</u>
Reserve for Credit Rating Purposes	16,782,887
	<u>16,949,171</u>

1	SOLID WASTE SERVICES	
2	STATEMENT OF ESTIMATED UNAPPROPRIATED BALANCE	
3	Total Fund Balance at June 30, 2003	0
4	Reservation of Fund Balance	<u>0</u>
5	Unreserved Fund Balance	0
6	Dedicated for Future Use	<u>0</u>
7	Fund Balance Available for Appropriation at June 30, 2003	
8	Undesignated Fund Balance	0
9	Fiscal Year 2004 Estimated Revenues	14,804,236
10	Fiscal Year 2004 Estimated Expenditures	<u>(13,377,285)</u>
11	Fund Balance Available for Appropriation at June 30, 2004	
12	Undesignated Fund Balance Solid Waste Services	1,426,951
13	To Undesignated Fund Balance General Fund	<u>(1,426,951)</u>
14	Fund Balance Available for Appropriation at June 30, 2004	
15	Total Undesignated Fund Balance	0
16	*****	
17	Fund Balance Available for Appropriation at June 30, 2004	
18	Total Undesignated Fund Balance	0
19	FY 2005 Funding:	
20	Appropriated Fund Balance	0
21	General Fund Support to Solid Waste Services	4,001,250
22		<u>3,376,250</u>
23	Fiscal Year 2005 Estimated Revenues	11,769,020
24		<u>12,394,020</u>
25	Fiscal Year 2005 Estimated Expenditures	<u>(15,770,270)</u>
26	Fund Balance Available for Appropriation at June 30, 2005	
27	Total Undesignated Fund Balance	<u><u>0</u></u>

1	HIGHWAYS FUND	
2	STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE	
3	Total Fund Balance at June 30, 2003	20,785,727
4	Reservation of Fund Balance	<u>(1,504,616)</u>
5	Unreserved Fund Balance	19,281,111
6	Dedicated for Future Use	(4,491,505)
7	Designated for Credit Rating Purposes	(1,884,495)
8	Designated for Health Costs	<u>(395,117)</u>
9	Fund Balance Available for Appropriation at June 30, 2003	
10	Undesignated Fund Balance	12,509,994
11	Fiscal Year 2004 Estimated Revenues	36,517,100
12	Fiscal Year 2004 Estimated Expenditures	<u>(36,517,100)</u>
13	Fund Balance Available for Appropriation at June 30, 2004	
14	Undesignated Fund Balance	12,509,994
15	*****	
16	Fund Balance Available for Appropriation at June 30, 2004	
17	Undesignated Fund Balance	12,509,994
18	FY 2005 Funding:	
19	Appropriated Fund Balance	6,328,865
20	Fiscal Year 2005 Estimated Revenues	38,093,138
21		<u>38,343,138</u>
22	Fiscal Year 2005 Estimated Expenditures	<u>(44,422,003)</u>
23		<u>(44,672,003)</u>
24	Fund Balance Available for Appropriation at June 30, 2005	
25	Total Undesignated Fund Balance	<u>6,181,129</u>
26	Reserve for Credit Rating Purposes	2,221,100
27		<u>2,233,600</u>

1	PARKS & RECREATION SPECIAL FUND	
2	STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE	
3	Unappropriated Fund Balance June 30, 2003	48,878
4	Estimated Revenues	706,719
5	Estimated Expenditures	<u>(725,597)</u>
6		
7	Estimated Unappropriated Fund Balance June 30, 2004	<u><u>30,000</u></u>
8	*****	
9	FY 2005 Funding	
10	Appropriated Fund Balance	30,000
11	Revenues	<u>911,358</u>
12	FY 2005 Total Funding	941,358
13	Proposed Expenditures	<u>(941,358)</u>
14	Estimated Unappropriated Fund Balance June 30, 2005	<u><u>0</u></u>

1	AGRICULTURAL LAND PRESERVATION - COUNTY		
2	STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE		
3	Unappropriated Fund Balance June 30, 2003		28,021,009
4	Estimated Revenues		9,150,000
5	Estimated Expenditures		<u>(9,150,000)</u>
6	Estimated Unappropriated Fund Balance June 30, 2004		<u>28,021,009</u>
7	* * * * *		
8	FY 2005 Funding		
9	Appropriated Fund Balance		2,859,750
10	Revenues		<u>7,200,000</u>
11	FY 2005 Total Funding		10,059,750
12	Proposed Expenditures		<u>(10,059,750)</u>
13	Estimated Unappropriated Fund Balance June 30, 2005		<u>28,021,009</u>

1	AGRICULTURAL LAND PRESERVATION - STATE	
2	STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE	
3	Unappropriated Fund Balance June 30, 2003	0
4	Estimated Revenues	630,000
5	Estimated Expenditures	<u>(630,000)</u>
6	Estimated Unappropriated Fund Balance June 30, 2004	<u>0</u>
7	*****	
8	FY 2005 Funding	
9	Appropriated Fund Balance	0
10	Revenues	<u>630,000</u>
11	FY 2005 Total Funding	
12	Proposed Expenditures	<u>(630,000)</u>
13	Estimated Unappropriated Fund Balance June 30, 2005	<u>0</u>

WATER & SEWER FUND

STATEMENT OF ESTIMATED UNRESTRICTED NET ASSETS

Total Net Assets at June 30, 2003	329,125,819
Invested in Capital Assets, Net of Related Debt	<u>(213,138,995)</u>
Net Assets Available for Appropriation at June 30, 2003	
Unrestricted Net Assets	115,986,824
Fiscal Year 2004 Estimated Revenues	33,155,658
Fiscal Year 2004 Estimated Expenditures	<u>(33,429,715)</u>
Net Assets Available for Appropriation at June 30, 2004	
Unrestricted Net Assets	115,712,767
Fiscal Year 2005 Estimated Revenues	35,981,785
Fiscal Year 2005 Estimated Expenditures	<u>(35,981,785)</u>
Net Assets Available for Appropriation at June 30, 2005	
Unrestricted Net Assets	<u><u>115,712,767</u></u>

WATER & SEWER DEBT SERVICE FUNDSTATEMENT OF ESTIMATED UNRESTRICTED NET ASSETS

<u>Total Net Assets at June 30, 2003</u>	<u>0</u>
<u>Invested in Capital Assets, Net of Related Debt</u>	<u>0</u>
<u>Net Assets Available for Appropriation at June 30, 2003</u>	
<u>Unrestricted Net Assets</u>	<u>0</u>
<u>Fiscal Year 2004 Estimated Revenues</u>	<u>14,383,082</u>
<u>Fiscal Year 2004 Estimated Expenditures</u>	<u>(14,383,082)</u>
<u>Net Assets Available for Appropriation at June 30, 2004</u>	
<u>Unrestricted Net Assets</u>	<u>0</u>
<u>Fiscal Year 2005 Estimated Revenues</u>	<u>13,603,345</u>
<u>Fiscal Year 2005 Estimated Expenditures</u>	<u>(13,603,345)</u>
<u>Net Assets Available for Appropriation at June 30, 2005</u>	
<u>Unrestricted Net Assets</u>	<u><u>0</u></u>

1	SELF INSURANCE FUND	
2	STATEMENT OF ESTIMATED RESERVED RETAINED EARNINGS	
3	Reserved Retained Earnings - June 30, 2003	8,233,634
4	Estimated Revenues	4,330,991
5	Estimated Expenditures	<u>(4,330,991)</u>
6	Estimated Reserved Retained Earnings June 30, 2004	<u>8,233,634</u>
7	*****	
8	FY 2005 Funding:	
9	Appropriated Retained Earnings	2,000,000
10	Estimated Revenues	<u>2,195,228</u>
11	FY 2005 Total Funding	
12	Proposed Expenditures Fiscal Year 2005	<u>(4,195,228)</u>
13	Estimated Reserved Retained June 30, 2005	<u>6,233,634</u>

1	VOLUNTEER FIREMEN'S PENSION (LOSAP) FUND	
2	STATEMENT OF ESTIMATED RESERVED FUND BALANCE	
3	Reserved Fund Balance - June 30, 2003	7,511,969
4	Estimated Revenues	1,432,976
5	Estimated Expenditures	<u>(820,000)</u>
6	Estimated Reserved Fund Balance June 30, 2004	<u>8,124,945</u>
7	*****	
8	FY 2005 Funding:	
9	Estimated Revenues	1,514,883
10	Proposed Expenditures Fiscal Year 2005	<u>(1,514,883)</u>
11	Estimated Reserved Fund Balance June 30, 2005	<u>8,124,945</u>

1	SHERIFF'S OFFICE PENSION PLAN	
2	STATEMENT OF ESTIMATED RESERVED FUND BALANCE	
3	Reserved Fund Balance - June 30, 2003	19,506,035
4	Estimated Revenues	5,511,465
5	Estimated Expenditures	<u>(1,151,750)</u>
6	Estimated Reserved Fund Balance June 30, 2004	<u><u>23,865,750</u></u>
7	*****	
8	FY 2005 Funding:	
9	Estimated Revenues	5,103,538
10	Proposed Expenditures Fiscal Year 2005	<u>(5,103,538)</u>
11	Estimated Reserved Fund Balance June 30, 2005	<u><u>23,865,750</u></u>

1		
2	GENERAL CAPITAL FUND	
3	STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE	
4	Total Fund Balance at June 30, 2003	48,297,126
5	Reservation of Fund Balance	(7,181,149)
6	Unreserved Fund Balance	
7	Dedicated for Future Use	<u>(41,115,977)</u>
8	Fund Balance Available for Appropriation at June 30, 2003	
9	Undesignated Fund Balance	0
10	Estimated Revenues - Open Projects	461,297,127
11	Estimated Expenditures - Open Projects	<u>(461,240,897)</u>
12	Fund Balance Available for Appropriation at June 30, 2004	
13	Undesignated Fund Balance	<u>56,230</u>
14	*****	
15	Fund Balance Available for Appropriation at June 30, 2004	
16	Undesignated Fund Balance	56,230
17	Estimated Revenues Fiscal Year 2005	
18	Paygo	7,928,385
19		<u>7,166,248</u>
20	Recordation Tax	6,665,787
21	Transfer Tax	4,200,000
22	Future Bonds	<u>17,060,000</u>
23		<u>31,910,000</u>
24	Federal Grant	118,000
25	State Bonds	<u>9,288,781</u>
26		<u>9,391,172</u>
27	State Grants	400,000
28	Developer Contribution	100,000
29	Other Board of Education Reappropriated	100,000
30	Other Private Contribution	<u>12,195,000</u>
31		<u>12,440,545</u>
32	Total Estimated Revenues Fiscal Year 2005	<u>58,055,953</u>
33		<u>72,491,752</u>
34	Estimated Expenditures Fiscal Year 2005	<u>(58,055,953)</u>
35		<u>(72,491,752)</u>
36	Fund Balance Available for Appropriation at June 30, 2005	
	Undesignated Fund Balance	<u>56,230</u>

1	HIGHWAYS CAPITAL FUND	
2	STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE	
3	Total Fund Balance at June 30, 2003	21,201,596
4	Reservation of Fund Balance	(9,791,888)
5	Unreserved Fund Balance	
6	Dedicated for Future Use	<u>(11,409,708)</u>
7	Fund Balance Available for Appropriation at June 30, 2003	
8	Undesignated Fund Balance	0
9	Estimated Revenues - Open Projects	127,601,176
10	Estimated Expenditures - Open Projects	<u>(127,538,924)</u>
11	Fund Balance Available for Appropriation at June 30, 2004	
12	Undesignated Fund Balance	<u>62,252</u>
13	*****	
14	Fund Balance Available for Appropriation at June 30, 2004	
15	Undesignated Fund Balance	62,252
16	Estimated Revenues Fiscal Year 2005	
17	Paygo	11,686,000
18	Federal Grant	739,000
19	Developer Contribution	350,000
20	Other Private Contribution	<u>307,500</u>
21		863,500
22	<u>Reappropriated</u>	<u>1,000,000</u>
23	Total Estimated Revenues Fiscal Year 2005	13,082,500
24		<u>14,638,500</u>
25	Estimated Expenditures Fiscal Year 2005	<u>(13,082,500)</u>
26		<u>(14,638,500)</u>
27	Fund Balance Available for Appropriation at June 30, 2005	
28	Undesignated Fund Balance	<u>62,252</u>

1	PARKS AND RECREATION CAPITAL FUND	
2	STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE	
3	Total Fund Balance at June 30, 2003	6,488,159
4	Reservation of Fund Balance	(3,107,367)
5	Unreserved Fund Balance	
6	Dedicated for Future Use	<u>(3,380,792)</u>
7	Fund Balance Available for Appropriation at June 30, 2003	
8	Undesignated Fund Balance	0
9	Estimated Revenues - Open Projects	55,124,382
10	Estimated Expenditures - Open Projects	<u>(53,770,382)</u>
11	Fund Balance Available for Appropriation at June 30, 2004	
12	Undesignated Fund Balance	<u>1,354,000</u>
13	*****	
14	Fund Balance Available for Appropriation at June 30, 2004	
15	Undesignated Fund Balance	1,354,000
16	Estimated Revenues Fiscal Year 2005	
17	Paygo	250,000
18	Special Paygo	100,000
19	Recordation Tax	1,405,000
20	Reappropriated	1,354,000
21	Future County Bonds	25,000
22	State Grants	1,295,000
23	Developer Contribution	100,000
24	Other Private Contribution	<u>1,220,000</u>
25	Total Estimated Revenues Fiscal Year 2005	5,749,000
26	Estimated Expenditures Fiscal Year 2005	<u>(5,749,000)</u>
27	Fund Balance Available for Appropriation at June 30, 2005	
28	Undesignated Fund Balance	<u>0</u>

1 WATER AND SEWER CAPITAL FUND

2 STATEMENT OF ESTIMATED UNRESTRICTED NET ASSETS

3	Unrestricted Net Assets June 30, 2003	0
4	Estimated Revenues - Open Projects	171,200,817
5	Estimated Expenditures - Open Projects	<u>(171,097,499)</u>
6	Estimated Unrestricted Net Assets June 30, 2004	103,318

7 * * * * *

8 Estimated Revenues Fiscal Year 2005

9	Paygo	3,100,000
10	Future County Bonds	6,510,000
11	State	<u>210,000</u>
12	Total Estimated Revenues Fiscal Year 2005	9,820,000
13	Estimated Expenditures Fiscal Year 2005	<u>(9,820,000)</u>
14	Estimated Unrestricted Net Assets June 30, 2005	<u><u>103,318</u></u>

15 Section 7. And Be It Further Enacted, that all funds appropriated herein by Harford
16 County, Maryland, to any agency receiving or disbursing County funds, shall be subject to
17 compliance with all of the laws, rules and regulations, and other provisions of the United
18 States of America, State of Maryland, and Harford County, Maryland, regarding the receipt,
19 disbursement, and/or accounting of funds prior to the receipt of any funds appropriated by
20 or through the budgetary process of Harford County, Maryland.

21 Section 8. And Be It Further Enacted, that the County Budget as finally adopted by this Act
22 shall take effect on July 1, 2004

23 EFFECTIVE: July 1, 2004

BILL NO. 04-14
As Amended

HARFORD COUNTY BILL NO. 04-14 As Amended

Brief Title Annual Budget & Appropriation Ordinance

is herewith submitted to the County Council of Harford County for enrollment as being the text as finally passed.

CERTIFIED TRUE AND CORRECT

Barbara J. Ruth
Council Administrator

Date May 25, 2004

ENROLLED

Robert S. Wagner
Council President

Date May 25, 2004

BY THE COUNCIL

Read the third time.

Passed: LSD 04-17

Failed of Passage: _____

By Order

Barbara J. Ruth
Council Administrator

Sealed with the County Seal and presented to the County Executive for approval this 26th day of May, 2004 at 3:00 p.m.

Barbara J. Ruth
Council Administrator

BY THE EXECUTIVE

John M. Harkins
COUNTY EXECUTIVE

APPROVED: Date June 14, 2004

BY THE COUNCIL

This Bill No. 04-14 As Amended, having been approved by the Executive and returned to the Council, becomes law on June 14, 2004.

EFFECTIVE DATE: July 1, 2004

Barbara J. Ruth
Barbara J. Ruth, Council Administrator

BILL NO. 04-14
As Amended